

CAPITAL OUTLAY

Agency Description

The Capital Outlay Budget represents funding for the construction of renovation of state or local public facilities or infrastructure.

AGENCY BUDGET SUMMARY

	ACTUAL 2001-2002	ACT 13 2002-2003	EXISTING 2002-2003	CONTINUATION 2003-2004	RECOMMENDED 2003-2004	RECOMMENDED OVER/(UNDER) EXISTING
MEANS OF FINANCING:						
STATE GENERAL FUND (Direct)	\$24,134,800	\$131,547,010	\$131,547,010	\$0	\$33,700,000	(\$97,847,010)
STATE GENERAL FUND BY:						
Interagency Transfers	9,000,000	14,000,000	14,000,000	14,000,000	16,000,000	2,000,000
Fees & Self-gen. Revenues	81,387,984	57,527,176	57,527,176	57,527,176	68,772,229	11,245,053
Statutory Dedications	706,088,606	567,595,000	567,595,000	567,595,000	689,061,000	121,466,000
Interim Emergency Board	0	0	0	0	0	0
FEDERAL FUNDS	42,755,857	142,756,919	142,756,919	142,756,919	63,488,854	(79,268,065)
TOTAL MEANS OF FINANCING	\$863,367,247	\$913,426,105	\$913,426,105	\$781,879,095	\$871,022,083	(\$42,404,022)
EXPENDITURES & REQUEST:						
Capital Outlay Expense	\$863,367,247	\$913,426,105	\$913,426,105	\$781,879,095	\$871,022,083	(\$42,404,022)
TOTAL EXPENDITURES AND REQUEST	\$863,367,247	\$913,426,105	\$913,426,105	\$781,879,095	\$871,022,083	(\$42,404,022)
AUTHORIZED FULL-TIME						
EQUIVALENTS: Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0